

July 2026 Financial Notes

July:

Income	\$164,050	Expenses	\$86,574
Budget	\$59,960	Budget	\$80,818
Over	\$104,090	Over	(\$5,756)

Fiscal Year 2026-2027 (7/1/2026 through 7/31/2026):

SAME AS ABOVE

This Fiscal YTD vs Last Fiscal YTD:

	<u>2026-2027</u>	<u>2025-2026</u>	<u>Difference</u>
Income	\$164,050	\$58,658	\$105,391
Expenses	\$86,574	\$89,783	\$3,209

Notes:

- Receipt of a large annual pledge gift was largely responsible for July income being considerably over budget.
- Expenses were above budget in July due to higher maintenance and cleaning expense and installation of a new keypad for the education wing entry. No insurance payment was due in July.
- Two months of Conference apportionment payments (for June and July) were made in July.
- Capital Expenditure transfers of \$27,000 were initiated in July to cover concrete repairs, WiFi updating, and the walk-in freezer pad.